



**AVVISO AL\_0152/23 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0152/23 - TRADING START*

*Data/Date*

22/06/2023

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

*Numero e tipo di strumenti/Number and type of Instruments*

8 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

23/06/2023

*Tipo di Liquidazione/Exercise Type*

CASH

*Emittente/Issuer*

FinecoBank S.p.A.

*Specialist*

FinecoBank

di seguito:

- Scheda Riepilogativa delle caratteristiche degli strumenti

attached:

- Data Sheet reporting the features of the instruments

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005543282	RFCTCE	FBK BULL LG EURGBP B0.84 19/09/2023	19/09/2023	BULL	Long	200000	EURGBP	EUR/GBP
IT0005543290	RFCTPE	FBK BEAR SH EURGBP B0.92 19/09/2023	19/09/2023	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005543431	RFCTPE	FBK BEAR SH EURUSD B1.175 19/09/2023	19/09/2023	BEAR	Short	200000	EURUSD	EUR/USD
IT0005543449	RFMTCE	FBK BULL LG DAX B12000 19/09/2023	19/09/2023	BULL	Long	40000	DAX	DE000C6LWLS3
IT0005543456	RFMTCE	FBK BULL LG ESTOXX B3300 19/09/2023	19/09/2023	BULL	Long	100000	ESTOXX	DE000C1TL5V9
IT0005543522	RFMTPE	FBK BEAR SH FTSEMIB B28800 19/09/2023	19/09/2023	BEAR	Short	2000000	FTSEMIB	IT0020125362
IT0005543530	RFMTCE	FBK BULL LG CAC40 B5700 25/07/2023	25/07/2023	BULL	Long	80000	CAC40	FREN11366290
IT0005543548	RFMTCE	FBK BULL LG NASDAQ B12000 19/09/2023	19/09/2023	BULL	Long	40000	NASDAQ	US12574K2886

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005543282	CURR	0.84	0.84	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005543290	CURR	0.92	0.92	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005543431	CURR	1.175	1.175	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005543449	EQUI	12000	12000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005543456	EQUI	3300	3300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005543522	EQUI	28800	28800	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005543530	EQUI	5700	5700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005543548	EQUI	12000	12000	100	0	YES	YES			Voluntary Double Side	YES	EUR

<b>Isin Code</b>	<b>Trading Currency</b>	<b>Settlement Currency</b>	<b>Settlement System</b>	<b>Minimum Lot</b>	<b>Start Trading Date</b>	<b>Last Trading Date</b>	<b>Size Obligation</b>	<b>Specialist Code</b>	<b>Specialist Code Ragione Sociale</b>	<b>Marketing Name</b>	<b>ACEPI Type</b>
IT0005543282	EUR	EUR	TARGET 2 SECURITIES	1	23/06/2023	14/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005543290	EUR	EUR	TARGET 2 SECURITIES	1	23/06/2023	14/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005543431	EUR	EUR	TARGET 2 SECURITIES	1	23/06/2023	14/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005543449	EUR	EUR	TARGET 2 SECURITIES	1	23/06/2023	14/09/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005543456	EUR	EUR	TARGET 2 SECURITIES	1	23/06/2023	14/09/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005543522	EUR	EUR	TARGET 2 SECURITIES	1	23/06/2023	14/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005543530	EUR	EUR	TARGET 2 SECURITIES	1	23/06/2023	20/07/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005543548	EUR	EUR	TARGET 2 SECURITIES	1	23/06/2023	14/09/2023	500	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005543282	<a href="https://images.fineco.it/cert/IT0005543282_k.pdf">https://images.fineco.it/cert/IT0005543282_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005543282_f.pdf">https://images.fineco.it/cert/IT0005543282_f.pdf</a>
IT0005543290	<a href="https://images.fineco.it/cert/IT0005543290_k.pdf">https://images.fineco.it/cert/IT0005543290_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005543290_f.pdf">https://images.fineco.it/cert/IT0005543290_f.pdf</a>
IT0005543431	<a href="https://images.fineco.it/cert/IT0005543431_k.pdf">https://images.fineco.it/cert/IT0005543431_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005543431_f.pdf">https://images.fineco.it/cert/IT0005543431_f.pdf</a>
IT0005543449	<a href="https://images.fineco.it/cert/IT0005543449_k.pdf">https://images.fineco.it/cert/IT0005543449_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005543449_f.pdf">https://images.fineco.it/cert/IT0005543449_f.pdf</a>
IT0005543456	<a href="https://images.fineco.it/cert/IT0005543456_k.pdf">https://images.fineco.it/cert/IT0005543456_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005543456_f.pdf">https://images.fineco.it/cert/IT0005543456_f.pdf</a>
IT0005543522	<a href="https://images.fineco.it/cert/IT0005543522_k.pdf">https://images.fineco.it/cert/IT0005543522_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005543522_f.pdf">https://images.fineco.it/cert/IT0005543522_f.pdf</a>
IT0005543530	<a href="https://images.fineco.it/cert/IT0005543530_k.pdf">https://images.fineco.it/cert/IT0005543530_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005543530_f.pdf">https://images.fineco.it/cert/IT0005543530_f.pdf</a>
IT0005543548	<a href="https://images.fineco.it/cert/IT0005543548_k.pdf">https://images.fineco.it/cert/IT0005543548_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005543548_f.pdf">https://images.fineco.it/cert/IT0005543548_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005543282		08:10	22:55
IT0005543290		08:10	22:55
IT0005543431		08:10	22:55
IT0005543449		08:10	21:55
IT0005543456		08:10	21:55
IT0005543522		08:10	21:55
IT0005543530		08:10	21:55
IT0005543548		08:10	22:55

